

BULLOCK PEN WATER DISTRICT

1 FARRELL DRIVE • P.O. BOX 188 • CRITTENDEN, KY 41030 • (859) 428-2112

July 24, 2013

Mr. Brent Kirtley, Tariffs
Public Service Commission
P O Box 615
Frankfort, KY 40602

RECEIVED

JUL 29 2013

PUBLIC SERVICE
COMMISSION

RE: Surcharge Report Case #2002-00015

Dear Mr. Kirtley:

I am enclosing the semiannual surcharge collection report for the Bullock Pen Water District Phase V Project as required by the ruling on Case #2002-00015

Please call me if further information is needed. Thank you for taking care of this matter.

Sincerely,



Amy Johnson
Office Manager

aj

Enclosure

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
6/30/2013**

Previous Balance December 31, 2012 Report 19,336.71

Surcharges Collected	Amount	
January	2,135.93	
February	2,409.08	
March	2,403.19	
April	2,194.99	
May	2,136.87	
June	<u>2,236.77</u>	
Total Collections		13,516.83

Interest Earned		
January	0.00	
February	0.00	
March	0.00	
April	0.00	
May	0.00	
June	<u>0.00</u>	
Total Interest Earned		0.00

Check Charges 0.00

Loan Payments Made		
January	2,424.88	
February	2,138.04	
March	2,281.46	
April	2,281.46	
May	2,281.46	
June	<u>2,281.46</u>	
Total Loan Payments Made		<u>-13,688.76</u>

BALANCE June 30, 2013 19,164.78